



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 27, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	05-19-2004	05-26-2004	\$ 95
B Call	100%	05-21-2004	05-26-2004	367
C Call	N/A	05-25-2004	05-26-2004	4,147
Dynamic Investment	N/A	05-26-2004	05-26-2004	144

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.